

Federal Hospital Insurance Trust Fund

20X8005

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**Federal Hospital
Insurance Trust Fund**

20X8005

Noteworthy News

1. There are no noteworthy news items for September 2006.

**Federal Hospital Insurance Trust Fund
20X8005
Trial Balance (Final - Unaudited)
August 31, 2006 Through September 30, 2006**

RUN DATE: 10/31/06

RUN TIME: 13:24:14

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	944.50	32,963,793,562.35	32,954,995,063.89	8,799,442.96
1335	OTHER RECEIVABLES	355,460,000.00	117,540,000.00	0.00	473,000,000.00
1340	ACCRUED INCOME RECEIVABLE	2,644,534,958.63	1,288,421,028.03	18,873,072.94	3,914,082,913.72
1610	PRINCIPAL ON INVESTMENTS	297,011,968,000.00	18,941,399,000.00	13,767,101,000.00	302,186,266,000.00
	TOTAL ASSETS	300,011,963,903.13	53,311,153,590.38	46,740,969,136.83	306,582,148,356.68
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	16,946,800,815.35	13,085,383,459.37	16,059,460,768.41	19,920,878,124.39
2155	EXPENDITURE TRANSFER PAY	743,421,781.40	215,862,700.71	23,889,450.33	551,448,531.02
	TOTAL LIABILITIES	17,690,222,596.75	13,301,246,160.08	16,083,350,218.74	20,472,326,655.41
	TOTAL NET ASSETS	282,321,741,306.38	66,612,399,750.46	62,824,319,355.57	286,109,821,701.27
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.82
	TOTAL CAPITAL	263,857,248,291.82	0.00	0.00	263,857,248,291.82
INCOME					
5311	INTEREST ON INVESTMENTS	14,251,121,808.57	18,873,072.94	1,309,137,455.51	15,541,386,191.14
5600	GIFTS	30,085.35	0.00	0.00	30,085.35
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	10,665,091.39	0.00	310,687.92	10,975,779.31
5750	HOSPITAL INSURANCE UNINSURED	202,000,000.00	0.00	0.00	202,000,000.00
5750	FEDERAL UNINSURED PAYMENTS	206,000,000.00	0.00	0.00	206,000,000.00
5750	GF TRANSFER PROGRAM MANAGEMENT	130,797,320.00	0.00	0.00	130,797,320.00
5750	REIMBURSE UNION ACTIVITY	571,286.80	0.00	189,632.52	760,919.32
5750	RAILROAD FINANCIAL INTERCHANGE	373,257,000.00	0.00	117,540,000.00	490,797,000.00
5750	FRAUD/ABUSE APPROPRIATION FBI	114,000,000.00	0.00	0.00	114,000,000.00
5750	INCOME TAX ON BENEFITS	8,749,000,000.00	0.00	1,570,000,000.00	10,319,000,000.00
5750	INCOME TAX CREDIT REIMB - SECA	42,087.38	0.00	12,743.14	54,830.52
5750	CMS INTERFUND INT REC	692,266.00	0.00	0.00	692,266.00
5750	SSA INTERFUND INT REC	1,238,584.99	0.00	1,333,789.37	2,572,374.36
5800	EMPLOYMENT TAX RECEIPTS - FICA	154,364,633,794.86	0.00	14,198,954,648.82	168,563,588,443.68
5800	EMPLOYMENT TAX RECEIPTS - SECA	9,825,403,522.89	0.00	2,003,252,328.98	11,828,655,851.87
5900	OTHER INCOME	343,871.02	0.00	156,600.00	500,471.02
5900	PREMIUMS UNINSURED INDIVIDUALS	2,400,244,071.30	0.00	231,810,305.70	2,632,054,377.00
5900	BASIC PREMIUMS MEDICARE ADVANTAGE	18,798,145.55	0.00	1,663,758.99	20,461,904.54
5320	CIVIL MONETARY PENALTIES	18,431,627.92	238,517.70	1,220,296.29	19,413,406.51
5320	CIVIL PENALTIES & DAMAGES - CMS	1,304,717.43	0.00	721,684.13	2,026,401.56
5320	CRIMINAL FINES -46	138,101,019.65	0.00	5,658,602.84	143,759,622.49
5320	CIVIL PENALTIES & DAMAGES - DOJ	284,830,552.35	10,493,814.40	10,045,576.63	284,382,314.58
	TOTAL INCOME	191,091,506,853.45	29,605,405.04	19,452,008,110.84	210,513,909,559.25
EXPENSES					
5760	SSA LAE ANNUAL	707,650,642.82	55,891,228.00	94,524,952.86	669,016,917.96
5760	SSA LAE NO YEAR	6,151,551.19	12,900,889.26	3,923,534.00	15,128,906.45
5760	SALARIES & EXPENSES - CMS	1,069,387,567.19	80,429,383.89	119,613,869.85	1,030,203,081.23
5760	SALARIES & EXPENSES - OS	35,273,212.00	0.00	0.00	35,273,212.00
5760	PAYMENT ASSESSMENT COMMISSION	6,039,792.00	0.00	0.00	6,039,792.00
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	44,101,226.68	14,912,095.07	0.00	59,013,321.75
5765	TRANSFERS OUT - BENEFIT PAYMENTS	171,296,000,000.00	29,834,347,830.39	13,911,887,686.34	187,218,460,144.05
5765	TRANSFERS OUT - DOJ	0.00	5,682,418.73	5,682,418.73	0.00
5765	TRANSFERS OUT - HHS OIG	0.00	19,697,873.51	19,697,873.51	0.00
5765	TRANSFERS OUT - HHS MIP	1,186,558,320.00	61,793,565.79	79,280,514.33	1,169,071,371.46
6100	TREASURY ADMIN EXPENSE - GF	146,318,398.40	534,736.63	0.00	146,853,135.03
6100	TREASURY ADMIN EXPENSE - BPD	250,721.61	23,929.26	0.00	274,650.87
6100	MEDICARE REFUNDS	(1,870,717,593.00)	0.00	217,280,790.00	(2,087,998,383.00)
	TOTAL EXPENSES	172,627,013,838.89	30,086,213,950.53	14,451,891,639.62	188,261,336,149.80
	TOTAL EQUITY	282,321,741,306.38	30,115,819,355.57	33,903,899,750.46	286,109,821,701.27
	BALANCE	0.00	96,728,219,106.03	96,728,219,106.03	0.00

**Federal Hospital Insurance Trust Fund
20X8005
Balance Sheet (Final - Unaudited)
September 30, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	8,799,442.96	\$ 8,799,442.96
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Receivables

Interest Receivable	\$	3,914,082,913.72	
1 Other Receivables		473,000,000.00	
			\$ 4,387,082,913.72

Investments

2 Principal On Investments	\$	302,186,266,000.00	
			\$ 302,186,266,000.00

TOTAL ASSETS	\$	306,582,148,356.68
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LIABILITIES & EQUITY

Liabilities

3 Other Liabilities	\$	19,920,878,124.39	
4 Expenditure Transfer Pay		551,448,531.02	
			\$ 20,472,326,655.41

Equity

Beginning Balance	\$	263,857,248,291.82	
Net Change		22,252,573,409.45	
			\$ 286,109,821,701.27

TOTAL LIABILITY/EQUITY	\$	306,582,148,356.68
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Footnotes:

- 1 This includes RRB accrual.
- 2 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>
- 3 This includes the CMS's Benefit Payment accrual of \$19,554,864,259.22 and HCFA MIP accrual of \$366,013,865.17.
- 4 This includes the SSA's LAE accrual of \$147,283,290.07 and CMS's Salaries & Expenses accrual of \$404,165,240.95.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 31, 2006

Federal Hospital Insurance Trust Fund
20X8005
Income Statement (Final - Unaudited)
October 1, 2005 Through September 30, 2006

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	\$ 310,687.92	\$ 10,975,779.31
Civil Monetary Penalties	981,778.59	19,413,406.51
Civil Penalties & Damages/DOJ	(448,237.77)	284,382,314.58
Civil Penalties & Damages/CMS	721,684.13	2,026,401.56
Criminal Fines .46	5,658,602.84	143,759,622.49
Employment Tax Receipts - FICA	14,198,954,648.82	168,563,588,443.68
Employment Tax Receipts - SECA	2,003,252,328.98	11,828,655,851.87
Federal Uninsured Payments	0.00	206,000,000.00
Fraud/Abuse Appropriation FBI	0.00	114,000,000.00
GF Transfer Program Management	0.00	130,797,320.00
Gifts	0.00	30,085.35
Hospital Insurance Uninsured	0.00	202,000,000.00
Income Tax on Benefits	1,570,000,000.00	10,319,000,000.00
Income Tax Credit Reimb - SECA	12,743.14	54,830.52
Other Income	156,600.00	500,471.02
Premiums Uninsured Individuals	231,810,305.70	2,632,054,377.00
Railroad Financial Interchange	117,540,000.00	490,797,000.00
Reimburse Union Activity	189,632.52	760,919.32
SSA Interfund Int Rec	1,333,789.37	2,572,374.36
CMS Interfund Int Rec	0.00	692,266.00
Basic Premiums Medicare Advantage	1,663,758.99	20,461,904.54
Total Revenue	\$ 18,132,138,323.23	\$ 194,972,523,368.11
Investment Income		
1. Interest on Investments	1,290,264,382.57	15,541,386,191.14
Total Investment Income	\$ 1,290,264,382.57	\$ 15,541,386,191.14
Net Receipts	\$ 19,422,402,705.80	\$ 210,513,909,559.25
 DISBURSEMENTS		
Outlays		
Payment Assessment Commission	\$ 0.00	\$ 6,039,792.00
Salaries & Expenses - CMS	(39,184,485.96)	1,030,203,081.23
Salaries & Expenses - OS	0.00	35,273,212.00
SSA LAE Annual	(38,633,724.86)	669,016,917.96
SSA LAE No Year	8,977,355.26	15,128,906.45
Treasury Admin Expense - BPD	23,929.26	274,650.87
Treasury Admin Expense - GF	534,736.63	146,853,135.03
Upward Adjustment - SSA LAE Annual	14,912,095.07	59,013,321.75
Total Outlays	\$ (53,370,094.60)	\$ 1,961,803,017.29
NonExpenditure Transfers		
Transfers Out - Benefit Payments	\$ 15,922,460,144.05	\$ 187,218,460,144.05
Transfers Out - HHS MIP	(17,486,948.54)	1,169,071,371.46
Total NonExpenditure Transfers	\$ 15,904,973,195.51	\$ 188,387,531,515.51
Offsetting Receipts		
Medicare Refunds	\$ (217,280,790.00)	\$ (2,087,998,383.00)
Total Offsetting Receipts	\$ (217,280,790.00)	\$ (2,087,998,383.00)
Total Disbursements	\$ 15,634,322,310.91	\$ 188,261,336,149.80
NET INCREASE/(DECREASE)	\$ 3,788,080,394.89	\$ 22,252,573,409.45

Footnotes:

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-to-Date</u>
Interest on Investments Cash Basis:	\$ 20,716,427.48	\$ 15,355,664,222.90

2. Revenues are reported on the accrual basis. Revenues include actual receipts and accruals.

Railroad Financial Interchange Cash Basis	\$ 0.00	\$ 439,900,000.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00	\$ 31,597,000.00

Federal Hospital Insurance Trust Fund
20X8005
Budget Reconciliation (Final - Unaudited)
September 30, 2006

Proprietary Accounts

Security Number / Account Number	Title	Amount	M/D	Total
575031	Interest on Investments(Cash)	15,355,664,222.90		
	CMS Interfund Int Rec	692,266.00		
575032	SSA Interfund Int Rec	2,572,374.36		
560001	Gifts	30,085.35		
575000	Civil Monetary Penalties .47	19,413,406.51		
575001	Civil Penalties & Damages/CMS .49	2,026,401.56		
575004	Criminal Fines .46	143,759,622.49		
575005	Civil Penalties & Damages/DOJ .49	284,382,314.58		
575006	3% Admin Exp Reimbursement DOJ .49	10,975,779.31		
575007	Hospital Insurance Uninsured	202,000,000.00		
575008	Federal Uninsured Payments	206,000,000.00		
575009	GF Transfer Program Management	130,797,320.00		
575010	Reimburse Union Activities	760,919.32		
575018	Railroad Financial Interchange	439,900,000.00		
575033	Int Reimbursement From Railroad	31,597,000.00		
575019	Fraud/Abuse Appropriation - FBI	114,000,000.00		
580002	Income Tax on Benefits	10,319,000,000.00		
580003	Income Tax Credit Reimbursement - SECA	54,830.52		
580004	Employment Tax Receipts - FICA	168,563,588,443.68		
580005	Employment Tax Receipts - SECA	11,828,655,851.87		
590001	Other Income	500,471.02		
590002	Premiums Uninsured Individuals	2,632,054,377.00		
590015	Basic Premiums Medicare Advantage	20,461,904.54		
610011	Medicare Refunds	2,087,998,383.00		
411400	Appropriated Trust Fund Receipts (Public Law 103296)			212,396,885,974.01
411400	Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority		D	1,819,290,632.30
411400	Appropriated Trust Fund Receipts - Mandatory		M	210,577,595,341.71
	Transfers Out - HHS MIP	(17,486,948.54)		
412400	Amounts Appropriated from Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		M	(17,486,948.54)
576504	Transfers Out - MIP (HCFAC Payable)	(366,013,865.17)		
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		M	(366,013,865.17)
	Actual Cash Transfers Out - HHS OIG	(234,607,580.11)		
	Actual Cash Transfers Out - MIP	(719,492,556.89)		
	Actual Cash Transfers Out - Justice	(48,209,944.85)		
	Actual Cash Transfers Out - FBI	(114,000,000.00)		
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		M	(1,116,310,081.85)
576501	Transfers Out-CMS Benefit Pymts (Payable)	(19,554,864,259.22)		
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		M	(19,554,864,259.22)
	Actual Transfers - CMS Benefit Pymts	(184,389,254,089.81)		
416700	Transfers - Current Year Authority		M	(184,389,254,089.81)
576001	SSA LAE Annual-Payable	(60,398,029.03)		
576002	SSA No Year-Payable	(27,871,939.29)		
576003	Salaries & Expenses - CMS Payable	(417,785,277.73)		
490100	Delivered Orders - Obligations Unpaid			(506,055,246.05)
	Salaries & Expenses - CMS	13,620,036.78		
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			13,620,036.78
	Upward Adjustment SSA LAE Annual	(59,013,321.75)		
498100	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			(59,013,321.75)
	Upward Adjustment SSA LAE Annual	44,101,226.68		
432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources			44,101,226.68

	Salaries & Expenses - CMS	(13,620,036.78)	
	Upward Adjustment SSA LAE Annual	14,912,095.07	
435700	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds		1,292,058.29
	SSA LAE Annual	(12,000,000.00)	
	Salaries & Expenses - CMS	(31,068,261.07)	
438200	Temporary Reduction-New Budget Authority		(43,068,261.07)
438400	Temporary Reduction Returned by Appropriation	(16,913,750.78)	
	Less entry to bring authority rescinded in prior year forward as current year authority	16,913,750.78	
			0.00
576001	Actual Cash Transfers Out-SSA LAE Annual	(707,399,779.00)	D
576002	Actual Cash Transfers Out-SSA No Year	(19,512,129.00)	D
576003	Actual Cash Salaries & Expenses - CMS	(1,054,319,955.88)	D
576004	Actual Cash Salaries & Expenses - OS	(35,273,212.00)	D
576005	Actual Cash Payment Assessment Commission Expense	(6,039,792.00)	D
610001	Actual Cash Treasury Admin Expense - GF	(146,853,135.03)	M
610002	Actual Cash Treasury Admin Expense - BPD	(274,650.87)	M
490200	Delivered Orders - Obligations Paid		(1,969,672,653.78)
490200	Less: Obligations Paid, Designated as Discretionary		(1,822,544,867.88)
490200	Delivered Orders - Obligations Paid - Mandatory		(147,127,785.90)
	Interest on Investments(Cash)	15,355,664,222.90	
575031	CMS Interfund Int Rec	692,266.00	
531001	SSA Interfund Int Rec	2,572,374.36	
560001	Gifts	30,085.35	
575000	Civil Monetary Penalties .47	19,413,406.51	
575001	Civil Penalties & Damages .49	2,026,401.56	
575004	Criminal Fines .46	143,759,622.49	
575005	Civil Penalties & Damages/DOJ .49	284,382,314.58	
575006	3% Admin Exp Reimbursement DOJ .49	10,975,779.31	
575007	Hospital Insurance Uninsured	202,000,000.00	
575008	Federal Uninsured Payments	206,000,000.00	
575009	GF Transfer Program Management	130,797,320.00	
575010	Reimburse Union Activities	760,919.32	
575018	Railroad Financial Interchange	439,900,000.00	
575033	Int Reimbursement From Railroad	31,597,000.00	
575019	Fraud/Abuse Appropriation - FBI	114,000,000.00	
580002	Income Tax on Benefits	10,319,000,000.00	
580003	Income Tax Credit Reimbursement-SECA	54,830.52	
580004	Employment Tax Receipts - FICA	168,563,588,443.68	
580005	Employment Tax Receipts - SECA	11,828,655,851.87	
590001	Other Income	500,471.02	
590002	Premiums Uninsured Individuals	2,632,054,377.00	
590015	Basic Premiums Medicare Advantage	20,461,904.54	
576501	Transfers Out-CMS Benefit Pymts	(187,218,460,144.05)	M
576504	** Transfers Out - HHS MIP	(1,186,558,320.00)	M
576502	Transfers Out - HHS OIG	0.00	M
576505	Transfers Out - FBI	0.00	D
576001	** SSA LAE Annual	(681,016,917.96)	
576002	SSA LAE No Year	(15,128,906.45)	
576003	** Salaries & Expenses - CMS	(1,074,891,379.08)	D
576004	Salaries & Expenses - OS	(35,273,212.00)	D
576005	Payment Assessment Commission Exp	(6,039,792.00)	D
610001	Treasury Admin Expense - GF	(146,853,135.03)	M
610002	Treasury Admin Expense - BPD	(274,650.87)	M
610011	Medicare Refunds	2,087,998,383.00	
	Rescinded Amount to close 4384	16,913,750.78	
	New Budget Authority	419,511,212.21	
462000	Other Funds Available for Commit/Oblig		(22,468,814,479.56)
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		419,511,212.21
420100	Total Actual Resources - Collected		277,273,416,294.39
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)		(259,658,273,595.56)
Assets			
1010	Fund Balance with Treasury	8,799,442.96	
1610	Principal on Investments	302,186,266,000.00	
2150	Other Payables	(19,920,878,124.39)	
2155	Expenditure Transfer Pay	(551,448,531.02)	
	Total Assets		281,722,738,787.55
Edit Check (Total Assets = 412400+415700+435700+432000+438200+439700+462000)			(281,722,738,787.55)

** Different from the Trial Balance by the amount of the rescissions and cancellations that were recorded.

0.00

Federal Hospital Insurance Trust Fund
20X8005
FACTS II Adjusted Trial Balance Report (Final - Unaudited)
September 30, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>	<u>Pre Close Adjustments</u>	<u>Adjusted Balance</u>	<u>Post Closing Entries</u>	<u>Adjusted Balance</u>
1010	Fund Balance With Treasury	E			\$8,799,442.96		\$8,799,442.96		\$8,799,442.96
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			277,267,539,000.00		277,267,539,000.00		277,267,539,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			302,186,266,000.00		302,186,266,000.00		302,186,266,000.00
4114	Appropriated Trust Fund Receipts	E	M		210,577,595,341.71		210,577,595,341.71	(210,577,595,341.71)	0.00
4114	Appropriated Trust Fund Receipts	E	D		1,819,290,632.30		1,819,290,632.30	(1,819,290,632.30)	0.00
4124	Amounts Appropriated from Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	M		(17,486,948.54)		(17,486,948.54)	17,486,948.54	0.00
4382	Temporary Reduction - New Budget Authority	E	D		(43,068,261.07)		(43,068,261.07)	43,068,261.07	0.00
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E	D		1,292,058.29		1,292,058.29	(1,292,058.29)	0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(313,252,575.56)		(313,252,575.56)	313,252,575.56	0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(366,013,865.17)		(366,013,865.17)		(366,013,865.17)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(1,116,310,081.85)		(1,116,310,081.85)	1,116,310,081.85	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(16,725,658,204.98)		(16,725,658,204.98)	16,725,658,204.98	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(19,554,864,259.22)		(19,554,864,259.22)		(19,554,864,259.22)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(184,389,254,089.81)		(184,389,254,089.81)	184,389,254,089.81	0.00
4201	Total Actual Resources - Collected	B			277,273,416,294.39		277,273,416,294.39	(277,273,416,294.39)	0.00
4201	Total Actual Resources - Collected	E			277,273,416,294.39		277,273,416,294.39	24,921,649,148.57	302,195,065,442.96
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		44,101,226.68		44,101,226.68	(44,101,226.68)	0.00
4384	Temporary Reduction Returned by Appropriation	B	D		(16,913,750.78)		(16,913,750.78)	16,913,750.78	0.00
4384	Temporary Reduction Returned by Appropriation	E	D		0.00		0.00	(41,776,202.78)	(41,776,202.78)
4384	Temporary Reduction Returned by Appropriation	E	M		0.00		0.00	(17,486,948.54)	(17,486,948.54)
4620	Unobligated Funds Exempt From Apportionment	B			0.00		0.00		0.00
4620	Unobligated Funds Exempt From Apportionment	E			(22,468,814,479.56)	22,468,814,479.56	0.00		0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(259,658,273,595.56)		(259,658,273,595.56)	259,658,273,595.56	0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(259,658,273,595.56)	(22,049,303,267.35)	(281,707,576,862.91)	44,101,226.68	(281,663,475,636.23)
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	M		419,511,212.21	(419,511,212.21)	0.00		0.00
4902	Delivered Orders - Obligations, Paid	E	M	B	0.00		0.00		0.00
4902	Delivered Orders - Obligations, Paid	E	D	B	(382,769,695.20)		(382,769,695.20)	382,769,695.20	0.00
4902	Delivered Orders - Obligations, Paid	E	M	N	(147,127,785.90)		(147,127,785.90)	147,127,785.90	0.00
4902	Delivered Orders - Obligations, Paid	E	D	N	(1,439,775,172.68)		(1,439,775,172.68)	1,439,775,172.68	0.00
4901	Delivered Orders - Obligations, Unpaid	B			(559,318,167.51)		(559,318,167.51)	559,318,167.51	0.00
4901	Delivered Orders - Obligations, Unpaid	E			(506,055,246.05)		(506,055,246.05)	(45,393,284.97)	(551,448,531.02)
4971	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			13,620,036.78		13,620,036.78	(13,620,036.78)	0.00
4981	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			(59,013,321.75)		(59,013,321.75)	59,013,321.75	0.00
					(0.00)	(0.00)	(0.00)	0.00	(0.00)

B/E Beginning / Ending
M/D Mandatory / Discretionary
B/N Balance / New

Federal Hospital Insurance Trust Fund
20X8005
Attest Adjusted Trial Balance (Final - Unaudited)
August 31, 2006 Through September 30, 2006

RUN DATE: 10/31/06
 RUN TIME: 13:24:14

ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	944.50	32,963,793,562.35	32,954,995,063.89	8,799,442.96	0.00	0.00	8,799,442.96
1335	OTHER RECEIVABLES	355,460,000.00	117,540,000.00	0.00	473,000,000.00	0.00	0.00	473,000,000.00
1340	ACCRUED INCOME RECEIVABLE	2,644,534,958.63	1,288,421,028.03	18,873,072.94	3,914,082,913.72	0.00	0.00	3,914,082,913.72
1610	PRINCIPAL ON INVESTMENTS	297,011,968,000.00	18,941,399,000.00	13,767,101,000.00	302,186,266,000.00	0.00	0.00	302,186,266,000.00
	TOTAL ASSETS	300,011,963,903.13	53,311,153,590.38	46,740,969,136.83	306,582,148,356.68	0.00	0.00	306,582,148,356.68
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	16,946,800,815.35	13,085,383,459.37	16,059,460,768.41	19,920,878,124.39	2,4	19,920,878,124.39	0.00
2155	EXPENDITURE TRANSFER PAY	743,421,781.40	215,862,700.71	23,889,450.33	551,448,531.02	6	551,448,531.02	0.00
	TOTAL LIABILITIES	17,690,222,596.75	13,301,246,160.08	16,083,350,218.74	20,472,326,655.41	20,472,326,655.41	0.00	0.00
	TOTAL NET ASSETS	282,321,741,306.38	66,612,399,750.46	62,824,319,355.57	286,109,821,701.27	20,472,326,655.41	0.00	306,582,148,356.68
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.82	7	20,472,326,655.41	1,3,5 17,598,228,948.05
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	7	20,472,326,655.41
	TOTAL CAPITAL	263,857,248,291.82	0.00	0.00	263,857,248,291.82	20,472,326,655.41	38,070,555,603.46	281,455,477,239.87
INCOME								
5311	INTEREST ON INVESTMENTS	14,251,121,808.57	18,873,072.94	1,309,137,455.51	15,541,386,191.14	0.00	0.00	15,541,386,191.14
5600	GIFTS	30,085.35	0.00	0.00	30,085.35	0.00	0.00	30,085.35
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	10,665,091.39	0.00	310,687.92	10,975,779.31	0.00	0.00	10,975,779.31
5750	HOSPITAL INSURANCE UNINSURED	202,000,000.00	0.00	0.00	202,000,000.00	0.00	0.00	202,000,000.00
5750	FEDERAL UNINSURED PAYMENTS	206,000,000.00	0.00	0.00	206,000,000.00	0.00	0.00	206,000,000.00
5750	GF TRANSFER PROGRAM MANAGEMENT	130,797,320.00	0.00	0.00	130,797,320.00	0.00	0.00	130,797,320.00
5750	REIMBURSE UNION ACTIVITY	571,286.80	0.00	189,632.52	760,919.32	0.00	0.00	760,919.32
5750	RAILROAD FINANCIAL INTERCHANGE	373,257,000.00	0.00	117,540,000.00	490,797,000.00	0.00	0.00	490,797,000.00
5750	FRAUD/ABUSE APPROPRIATION FBI	114,000,000.00	0.00	0.00	114,000,000.00	0.00	0.00	114,000,000.00
5750	INCOME TAX ON BENEFITS	8,749,000,000.00	0.00	1,570,000,000.00	10,319,000,000.00	0.00	0.00	10,319,000,000.00
5750	INCOME TAX CREDIT REIMB - SECA	42,087.38	0.00	12,743.14	54,830.52	0.00	0.00	54,830.52
5750	CMS INTERFUND INT REC	692,266.00	0.00	0.00	692,266.00	0.00	0.00	692,266.00
5750	SSA INTERFUND INT REC	1,238,584.99	0.00	1,333,789.37	2,572,374.36	0.00	0.00	2,572,374.36
5800	EMPLOYMENT TAX RECEIPTS - FICA	154,364,633,794.86	0.00	14,198,954,648.82	168,563,588,443.68	0.00	0.00	168,563,588,443.68
5800	EMPLOYMENT TAX RECEIPTS - SECA	9,825,403,522.89	0.00	2,003,252,328.98	11,828,655,851.87	0.00	0.00	11,828,655,851.87
5900	OTHER INCOME	343,871.02	0.00	156,600.00	500,471.02	0.00	0.00	500,471.02
5900	PREMIUMS UNINSURED INDIVIDUALS	2,400,244,071.30	0.00	231,810,305.70	2,632,054,377.00	0.00	0.00	2,632,054,377.00
5900	BASIC PREMIUMS MEDICARE ADVANTAGE	18,798,145.55	0.00	1,663,758.99	20,461,904.54	0.00	0.00	20,461,904.54
5320	CIVIL MONETARY PENALTIES	18,431,627.92	238,517.70	1,220,296.29	19,413,406.51	0.00	0.00	19,413,406.51
5320	CIVIL PENALTIES & DAMAGES - CMS	1,304,717.43	0.00	721,684.13	2,026,401.56	0.00	0.00	2,026,401.56
5320	CRIMINAL FINES .46	138,101,019.65	0.00	5,658,602.84	143,759,622.49	0.00	0.00	143,759,622.49
5320	CIVIL PENALTIES & DAMAGES - DOJ	284,830,552.35	10,493,814.40	10,045,576.63	284,382,314.58	0.00	0.00	284,382,314.58
	TOTAL INCOME	191,091,506,853.45	29,605,405.04	19,452,008,110.84	210,513,909,559.25	0.00	0.00	210,513,909,559.25

**Federal Hospital Insurance Trust Fund
20X8005
Attest Adjusted Trial Balance (Final - Unaudited)
August 31, 2006 Through September 30, 2006**

RUN DATE: 10/31/06
RUN TIME: 13:24:14

ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE		
EXPENSES										
5760	SSA LAE ANNUAL	707,650,642.82	55,891,228.00	94,524,952.86	669,016,917.96	5	98,780,890.07	6	119,411,350.78	648,386,457.25
5760	SSA LAE NO YEAR	6,151,551.19	12,900,889.26	3,923,534.00	15,128,906.45	5	32,255,161.84	6	27,871,939.29	19,512,129.00
5760	SALARIES & EXPENSES - CMS	1,069,387,567.19	80,429,383.89	119,613,869.85	1,030,203,081.23	5	428,282,115.60	6	404,165,240.95	1,054,319,955.88
5760	SALARIES & EXPENSES - OS	35,273,212.00	0.00	0.00	35,273,212.00				0.00	35,273,212.00
5760	PAYMENT ASSESSMENT COMMISSION	6,039,792.00	0.00	0.00	6,039,792.00		0.00		0.00	6,039,792.00
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	44,101,226.68	14,912,095.07	0.00	59,013,321.75		0.00		0.00	59,013,321.75
5765	TRANSFERS OUT - BENEFIT PAYMENTS	171,296,000,000.00	29,834,347,830.39	13,911,887,686.34	187,218,460,144.05	1	16,725,658,204.98	2	19,554,864,259.22	184,389,254,089.81
5765	TRANSFERS OUT - DOJ	0.00	5,682,418.73	5,682,418.73	0.00	3	0.00	4	(48,209,944.85)	48,209,944.85
5765	TRANSFERS OUT - HHS OIG	0.00	19,697,873.51	19,697,873.51	0.00	3	0.00	4	(234,607,580.11)	234,607,580.11
5765	TRANSFERS OUT - HHS MIP	1,186,558,320.00	61,793,565.79	79,280,514.33	1,169,071,371.46	3	313,252,575.56	4	762,831,390.13	719,492,556.89
5765	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	3	0.00	4	(114,000,000.00)	114,000,000.00
6100	TREASURY ADMIN EXPENSE - GF	146,318,398.40	534,736.63	0.00	146,853,135.03		0.00		0.00	146,853,135.03
6100	TREASURY ADMIN EXPENSE - BPD	250,721.61	23,929.26	0.00	274,650.87		0.00		0.00	274,650.87
6100	MEDICARE REFUNDS	(1,870,717,593.00)	0.00	217,280,790.00	(2,087,998,383.00)		0.00		0.00	(2,087,998,383.00)
	TOTAL EXPENSES	172,627,013,838.89	30,086,213,950.53	14,451,891,639.62	188,261,336,149.80		17,598,228,948.05		20,472,326,655.41	185,387,238,442.44
	TOTAL EQUITY	282,321,741,306.38	30,115,819,355.57	33,903,899,750.46	286,109,821,701.27		38,070,555,603.46		58,542,882,258.87	306,582,148,356.68
	BALANCE	0.00	96,728,219,106.03	96,728,219,106.03	0.00		58,542,882,258.87		58,542,882,258.87	0.00

Footnotes for Adjusting Entries

- 1 To reverse FY05 ending payable in the amount of \$16,725,658,204.98 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse the current ending payable in the amount of \$19,554,864,259.22 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 3 To reverse FY05 ending payable in the amount of \$313,252,575.56 in order to bring Transfers Out-MIP, DOJ, and OIG to cash basis figures.
- 4 To reverse the current ending payable in the amount of \$366,013,865.17 in order to bring Transfers Out-MIP, DOJ, and OIG and FBI to cash basis figures.
- 5 To reverse FY05 ending payable in the amount of \$559,318,167.51 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 6 To reverse the current ending payable in the amount of \$551,448,531.02 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$19,920,878,124.39 and \$551,448,531.02 as Program Agency Equity.

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Assets & Liabilities (Final - Unaudited)
September 30, 2006

ASSETS

Fund Balance with Treasury	\$ 8,799,442.96
Interest Receivable	3,914,082,913.72
Other Receivable	473,000,000.00
Investments (Net)	<u>302,186,266,000.00</u>
TOTAL ASSETS	<u>\$ 306,582,148,356.68</u>

LIABILITIES

Program Agency Equity:	
Available	\$ 20,472,326,655.41
Other	<u>286,109,821,701.27</u>
TOTAL LIABILITIES	<u>\$ 306,582,148,356.68</u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 31, 2006

**Federal Hospital Insurance Trust Fund
20X8005
Schedule of Activity (Final - Unaudited)
For the Period October 1, 2005 through September 30, 2006**

REVENUES

Interest Revenue	\$ 15,541,386,191.14
Penalties, Fines, and Administrative Fees	460,557,524.45
Transfers in from Program Agencies	11,466,674,710.20
Tax Revenue	180,392,244,295.55
Premiums	2,652,516,281.54
Other Income	<u>530,556.37</u>
Total Revenues	\$ <u>210,513,909,559.25</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ 185,240,110,656.54
Reimbursements to Treasury Bureaus and the General Fund	<u>147,127,785.90</u>
Total Disposition of Revenues	\$ <u>185,387,238,442.44</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ <u><u>25,126,671,116.81</u></u>